



TO: Mayor and Council Members

FROM: Ed Van Eenoo, Deputy Chief Financial Officer *EV*

DATE: May 18, 2017

SUBJECT: February 2017 Financial Reports

The financial report for the month ending February 28, 2017 may be found on the City's Website:

<http://assets.austintexas.gov/budget/16-17/downloads/feb2017.pdf>

This report presents revenue and expenditures not only for the General Fund, but also for all major funds in the City.

I am available to answer any questions you may have about this report.

cc: City Manager
Assistant City Managers
Chief of Staff
Chief Financial Officer

General Fund

Year End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-17 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE						
Taxes						
Property Taxes	414,623,974	38,225,532	418,238,240	414,623,974	0	0.0%
City Sales Tax	224,166,047	21,937,463	56,541,103	221,777,306	(2,388,741)	(1.1%)
Other Taxes	11,748,000	133,954	2,824,278	11,911,000	163,000	1.4%
Total Taxes	650,538,021	60,296,949	477,603,621	648,312,280	(2,225,741)	(0.3%)
Franchise Fees						
Telecommunications	16,176,000	3,876,113	3,939,797	16,369,000	193,000	1.2%
Gas	5,630,000	122,841	1,573,951	6,256,000	626,000	11.1%
Cable	11,381,000	115,988	1,071,832	11,000,000	(381,000)	(3.3%)
Miscellaneous	3,530,207	597,133	1,072,910	3,228,026	(302,181)	(8.6%)
Total Franchise Fees	36,717,207	4,712,075	7,658,490	36,853,026	135,819	0.4%
Fines,Forfeitures,Penalties						
Library Fines	796,700	41,180	229,938	583,000	(213,700)	(26.8%)
Traffic Fines	8,173,924	791,331	1,895,620	5,925,359	(2,248,565)	(27.5%)
Parking Violations	2,893,118	292,463	874,057	2,916,600	23,482	0.8%
Other Fines	4,345,130	293,400	893,739	3,253,406	(1,091,724)	(25.1%)
Total Fines,Forfeitures,Penalties	16,208,872	1,418,374	3,893,354	12,678,365	(3,530,507)	(21.8%)
Licenses,Permits,Inspections						
Alarm Permits	3,281,690	252,647	1,269,076	3,273,815	(7,875)	(0.2%)
Public Health	4,359,649	360,450	1,750,524	4,524,168	164,519	3.8%
Development	12,493,761	1,809,868	7,670,177	18,249,776	5,756,015	46.1%
Building Safety	29,594,370	3,085,005	12,611,388	28,454,485	(1,139,885)	(3.9%)
Other Licenses/Permits	1,069,828	82,890	407,234	1,104,404	34,576	3.2%
Total Licenses,Permits,Inspections	50,799,298	5,590,860	23,708,399	55,606,648	4,807,350	9.5%
Charges for Services						
Recreation and Culture	7,945,232	863,632	2,174,820	7,957,114	11,882	0.1%
Public Health	7,631,385	269,848	733,435	7,367,116	(264,269)	(3.5%)
Emergency Medical Services	43,456,427	2,544,233	17,969,528	42,863,002	(593,425)	(1.4%)
General Government	1,857,196	88,811	499,155	1,851,271	(5,925)	(0.3%)
Total Charges for Services	60,890,240	3,766,524	21,376,938	60,038,503	(851,737)	(1.4%)
Use of Money & Property						
Interest	1,093,943	262,255	767,324	2,418,425	1,324,482	121.1%
Property Sales	1,169,528	76,942	354,249	1,078,127	(91,401)	(7.8%)
Use of Property	2,051,725	152,426	647,224	2,060,759	9,034	0.4%
Total Use of Money & Property	4,315,196	491,623	1,768,797	5,557,311	1,242,115	28.8%
Other Revenue						
Other Revenue	80,340	47,726	51,278	165,059	84,719	105.5%
Total Other Revenue	80,340	47,726	51,278	165,059	84,719	105.5%
Total Revenue	819,549,174	76,324,131	536,060,877	819,211,192	(337,982)	(0.0%)
TRANSFERS IN						
Austin Energy	108,000,000	9,000,000	45,000,000	108,000,000	0	0.0%
Austin Water Utility	42,876,568	3,565,000	17,921,568	42,876,568	0	0.0%
Other Funds	130,961	0	130,961	130,961	0	0.0%
Total Transfers In	151,007,529	12,565,000	63,052,529	151,007,529	0	0.0%
TOTAL APPROPRIATED FUNDS	970,556,703	88,889,131	599,113,406	970,218,721	(337,982)	(0.0%)

Note: Numbers may not add due to rounding.

General Fund

Year End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-17 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
DEPARTMENT REQUIREMENTS						
Animal Services	12,914,285	991,613	5,426,139	12,785,142	129,143	1.0%
Austin Public Library	47,167,036	2,886,347	19,660,854	45,414,244	1,752,792	3.7%
Development Services	37,523,998	3,058,266	15,828,631	37,148,758	375,240	1.0%
Emergency Medical Services	83,786,011	6,000,292	33,441,699	82,586,011	1,200,000	1.4%
Fire	185,513,831	15,008,351	79,251,084	189,013,831	(3,500,000)	(1.9%)
Health and Human Serices	38,536,285	2,899,108	15,301,236	38,150,922	385,363	1.0%
Municipal Court	22,514,014	1,654,828	8,838,575	22,288,874	225,140	1.0%
Neighborhood Housing and Community Development	5,798,181	201,862	3,750,233	5,740,199	57,982	1.0%
Parks and Recreation	80,504,938	6,105,618	33,821,038	79,699,889	805,049	1.0%
Planning & Zoning	7,642,545	519,808	2,844,268	7,566,120	76,425	1.0%
Police	386,573,423	35,102,484	160,746,650	382,707,689	3,865,734	1.0%
Social Service Contracts	31,724,626	121,438	24,984,768	31,724,626	0	0.0%
Total Department Requirements	940,199,173	74,550,015	403,895,177	934,826,304	5,372,869	0.6%
OTHER REQUIREMENTS						
Interdepartmental Charges	6,147,637	397,565	1,987,847	6,147,637	0	0.0%
Tuition Reimbursement	465,000	36,461	152,868	465,000	0	0.0%
Total Other Requirements	6,612,637	434,026	2,140,715	6,612,637	0	0.0%
TRANSFERS OUT						
Barton Springs Conservation Fund	53,000	0	53,000	53,000	0	0.0%
Building Services Capital Improvement Project	1,440,000	0	0	1,440,000	0	0.0%
Economic Development Fund	4,862,671	405,225	2,026,096	4,862,671	0	0.0%
Economic Incentives Reserve Fund	11,636,581	970,000	4,846,581	11,636,581	0	0.0%
General Obligation Debt Service Fund	92,184	0	0	92,184	0	0.0%
Golf Enterprise Fund	500,000	0	0	500,000	0	0.0%
Housing Trust Fund	2,496,978	208,100	1,040,278	2,496,978	0	0.0%
Other Enterprise Fund	852,536	71,050	355,186	852,536	0	0.0%
Second Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Special Revenue Fund	1,710,943	109,300	945,843	1,710,943	0	0.0%
Total Transfers out	23,744,893	1,763,675	9,366,984	23,744,893	0	0.0%
TOTAL REQUIREMENTS	970,556,703	76,747,717	415,402,876	965,183,834	5,372,869	0.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	12,141,414	183,710,530	5,034,887	5,034,887	N/A
ENDING BALANCE	0			5,034,887	5,034,887	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,858,916			7,857,039	3,998,123	103.6%
REVENUE						
Other Licenses/Permits	70,000	3,480	13,135	70,000	0	0.0%
General Government Charges	10,450	7,035	2,000	10,450	0	0.0%
Interest	65,000	5,304	23,617	65,000	0	0.0%
Use of Property	914,652	13,717	171,496	914,652	0	0.0%
Indirect Cost Recovery	535,000	23,494	107,761	535,000	0	0.0%
Other Revenue	150,000	118	165,726	150,000	0	0.0%
Total Revenue	1,745,102	53,148	483,735	1,745,102	0	0.0%
TRANSFERS IN						
Austin Energy Fund	25,765,779	2,147,150	6,441,429	25,765,779	0	0.0%
Austin Resource Recovery Fund	3,064,652	255,390	766,142	3,064,652	0	0.0%
Austin Water Utility	12,485,620	1,031,010	3,206,530	12,485,620	0	0.0%
Aviation Operating Fund	4,426,720	368,900	1,106,620	4,426,720	0	0.0%
Convention Center Operating Fund	1,816,090	120,045	735,685	1,816,090	0	0.0%
General Fund	53,120,635	4,439,498	13,265,800	53,120,635	0	0.0%
Other City Funds	10,407,918	799,235	3,214,803	10,407,918	0	0.0%
Support Services/Infrastructure Funds	6,129,304	510,775	1,532,329	6,129,304	0	0.0%
Total Transfers In	117,216,718	9,672,003	30,269,338	117,216,718	0	0.0%
TOTAL AVAILABLE FUNDS	118,961,820	9,725,151	30,753,073	118,961,820	0	0.0%
DEPARTMENT EXPENDITURES						
Financial Services	34,062,204	1,550,408	21,469,312	34,062,204	0	0.0%
Building Services	16,852,593	1,123,081	4,493,694	16,852,593	0	0.0%
Human Resources	14,809,524	1,162,003	4,775,199	14,809,524	0	0.0%
Law	12,807,507	977,151	3,133,121	12,807,507	0	0.0%
Management Services	9,385,903	811,787	2,847,841	9,385,903	0	0.0%
Mayor and Council	5,857,441	411,907	1,443,885	5,857,441	0	0.0%
Office of Real Estate Services	4,640,806	339,754	1,161,140	4,640,806	0	0.0%
Small & Minority Business Resources	3,678,931	234,297	1,247,921	3,678,931	0	0.0%
Office of the City Auditor	3,446,431	232,045	1,045,090	3,446,431	0	0.0%
Communications & Public Information	3,249,287	309,055	1,018,515	3,249,287	0	0.0%
Office of the City Clerk	4,856,863	210,619	1,606,475	4,856,863	0	0.0%
Telecommunications & Regulatory Affairs	1,929,449	99,591	578,981	1,929,449	0	0.0%
Office of the Medical Director	1,702,025	113,015	421,953	1,702,025	0	0.0%
Government Relations	1,388,496	128,955	456,634	1,388,496	0	0.0%
Labor Relations Office	1,023,084	69,999	237,359	1,023,084	0	0.0%
Total Department Requirements	119,690,544	7,773,667	45,937,120	119,690,544	0	0.0%
TRANSFERS OUT						
Transfer to GO Debt Service	3,130,192	0	782,548	3,130,192	0	0.0%
Total Transfers Out	3,130,192	0	782,548	3,130,192	0	0.0%
TOTAL REQUIREMENTS	122,820,736	7,773,667	46,719,668	122,820,736	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,858,916)	1,951,484	(15,966,595)	(3,858,916)	0	0.0%
ENDING BALANCE	0			3,998,123	3,998,123	0.0%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	0.0%
REVENUE						
Building Rental/Lease	4,797,682	400,465	1,906,272	4,797,682	0	0.0%
Concessions	27,168,258	1,954,262	10,560,884	27,168,258	0	0.0%
General Government Charges	609,631	16,528	65,726	609,631	0	0.0%
Interest	217,814	49,167	202,561	217,814	0	0.0%
Landing Fees	27,743,000	2,143,293	8,825,656	27,743,000	0	0.0%
Other Licenses/Permits	175,235	11,548	97,474	175,235	0	0.0%
Other Rentals and Fees	3,777,842	397,964	1,322,661	3,777,842	0	0.0%
Other Revenue	2,577,559	172,345	548,209	2,577,559	0	0.0%
Parking Fees	37,583,609	2,887,922	15,600,565	37,583,609	0	0.0%
Property Sales	0	4,717	24,299	0	0	0.0%
Terminal Rental & Other Fees	36,210,000	3,067,947	13,812,026	36,210,000	0	0.0%
Total Revenue	140,860,630	11,106,161	52,966,332	140,860,630	0	0.0%
TRANSFERS IN						
Airport Capital Fund	5,459,083	0	5,459,083	5,459,083	0	0.0%
Total Transfers In	5,459,083	0	5,459,083	5,459,083	0	0.0%
TOTAL AVAILABLE FUNDS	146,319,713	11,106,161	58,425,415	146,319,713	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	4,162,285	269,777	1,334,624	4,162,285	0	0.0%
Business Services	13,576,502	1,538,697	3,717,561	13,576,502	0	0.0%
Facilities Management, Operations and Airport Security	52,194,691	3,093,516	19,086,186	52,194,691	0	0.0%
Support Services	21,342,367	1,051,634	6,540,315	21,342,367	0	0.0%
Total Program Requirements	91,275,845	5,953,623	30,678,686	91,275,845	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	185,220	0	0	185,220	0	0.0%
Compensation Adjustment	592,680	0	0	592,680	0	0.0%
Market Study Adjustment	133,472	0	0	133,472	0	0.0%
Total Other Requirements	911,372	0	0	911,372	0	0.0%
TRANSFERS OUT						
Administrative Support	4,426,720	368,900	1,844,420	4,426,720	0	0.0%
CTECC Support	144,161	12,015	60,056	144,161	0	0.0%
CTM Support	1,665,952	138,830	694,142	1,665,952	0	0.0%
Regional Radio System	124,230	0	124,230	124,230	0	0.0%
Trf to ABIA 95 D/S Fund	15,243,674	1,287,700	6,163,842	15,243,674	0	0.0%
Trf to ABIA D/S-Serial A Notes	7,933,042	742,062	3,151,985	7,933,042	0	0.0%
Trf to Airport Capital Fund	21,391,091	0	0	21,391,091	0	0.0%
Trf to Airport Operating Rsv	1,967,212	0	0	1,967,212	0	0.0%
Trf to CIP Mgm - CPM	771,082	64,260	321,262	771,082	0	0.0%
Trf to GO Debt Service	26,940	0	13,470	26,940	0	0.0%
Workers' Compensation	438,392	36,535	182,647	438,392	0	0.0%
Total Transfers Out	54,132,496	2,650,302	12,556,054	54,132,496	0	0.0%
TOTAL REQUIREMENTS	146,319,713	8,603,925	43,234,740	146,319,713	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	2,502,236	15,190,675	0	0	

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,101,429			1,381,785	(719,644)	(39.6%)
REVENUE						
Building Safety	578,364	(4,822)	491,144	496,458	(81,906)	(14.2%)
Clean Community Fee	16,107,359	1,325,253	6,694,122	15,956,506	(150,853)	(0.9%)
Code Compliance Penalties	353,281	85,352	98,239	256,944	(96,337)	(27.3%)
Commercial Solid Waste Permits	188,894	81,266	361,442	196,132	7,238	3.8%
General Government Charges	96,703	1,400	12,381	46,996	(49,707)	(51.4%)
Interest	62,430	2,499	20,575	57,280	(5,150)	(8.2%)
Other Licenses/Permits	100,890	0	98,800	98,610	(2,280)	(2.3%)
Other Revenue	16,643	732	5,772	16,527	(116)	(0.7%)
Public Health Charges	128,451	1,700	20,760	128,831	380	0.3%
Short Term Rental License Fee	357,814	78,664	218,959	357,814	0	0.0%
Total Revenue	17,990,829	1,572,045	8,022,194	17,612,098	(378,731)	(2.1%)
TOTAL AVAILABLE FUNDS	17,990,829	1,572,045	8,022,194	17,612,098	(378,731)	(2.1%)
PROGRAM REQUIREMENTS						
Investigations and Compliance	7,374,347	526,568	2,807,068	7,097,160	277,187	3.8%
Involuntary Code Enforcement	994,662	73,838	370,833	1,051,324	(56,662)	(5.7%)
Support Services	6,207,542	309,648	2,040,617	6,428,067	(220,525)	(3.6%)
Total Program Requirements	14,576,551	910,053	5,218,518	14,576,551	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	49,733	0	0	49,733	0	0.0%
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Compensation Adjustment	168,351	0	0	168,351	0	0.0%
Fire/Extend Coverage Insurance	867	0	2,478	867	0	0.0%
Interdepartmental Charges	805,414	67,120	335,574	805,414	0	0.0%
Market Study Adjustment	42,522	0	0	42,522	0	0.0%
Total Other Requirements	1,341,683	67,120	338,052	1,341,683	0	0.0%
TRANSFERS OUT						
Administrative Support	1,362,068	113,500	567,568	1,362,068	0	0.0%
CTECC Support	10,623	0	0	10,623	0	0.0%
CTM Support	1,008,553	84,045	420,238	1,008,553	0	0.0%
Liability Reserve	26,000	0	0	26,000	0	0.0%
Regional Radio System	39,802	0	0	39,802	0	0.0%
Trf to CIP Mgm - CPM	14,678	0	0	14,678	0	0.0%
Trf to GO Debt Service	167,872	0	83,936	167,872	0	0.0%
Utility Billing System Support	1,291,641	111,929	544,099	1,291,641	0	0.0%
Workers' Compensation	123,595	0	123,595	123,595	0	0.0%
Total Transfers Out	4,044,832	309,474	1,739,436	4,044,832	0	0.0%
TOTAL REQUIREMENTS	19,963,066	1,286,647	7,296,006	19,963,066	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,972,237)	285,397	726,188	(2,350,968)	(378,731)	19.2%
ENDING BALANCE	129,192			(969,183)	(1,098,375)	(850.2%)

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	310,501,436			310,501,436	0	0.0%
REVENUE						
Base Revenue	603,255,351	39,892,877	227,115,175	603,255,351	0	0.0%
Power Supply Revenue	361,899,144	30,678,296	162,694,353	361,899,144	0	0.0%
Transmission Revenue	75,784,378	6,384,133	31,920,667	75,784,378	0	0.0%
Community Benefit Revenue	48,148,337	3,680,021	18,300,942	48,148,337	0	0.0%
Regulatory Revenue	134,273,226	11,494,462	57,061,226	134,273,226	0	0.0%
Other Revenue	57,636,731	2,647,693	20,833,409	57,636,731	0	0.0%
Interest Income	3,167,356	444,004	2,172,587	3,167,356	0	0.0%
Total Revenue	1,284,164,523	95,221,486	520,098,359	1,284,164,523	0	0.0%
TOTAL AVAILABLE FUNDS	1,284,164,523	95,221,486	520,098,359	1,284,164,523	0	0.0%
PROGRAM REQUIREMENTS						
Power Supply	361,899,144	30,678,296	162,694,353	361,899,144	0	0.0%
Non-Fuel Operations & Maintenance	299,839,327	26,423,818	141,610,805	299,839,327	0	0.0%
Recoverable Expenses	143,062,088	11,071,057	55,189,537	143,062,088	0	0.0%
Conservation	16,540,574	868,164	5,868,169	16,540,574	0	0.0%
Conservation Rebates	25,616,000	1,465,037	8,305,234	25,616,000	0	0.0%
Nuclear & Coal Plants Operating	92,340,470	6,542,506	41,212,528	92,340,470	0	0.0%
Other Operating Expenses	7,365,901	245,262	2,241,612	7,365,901	0	0.0%
Total Program Requirements	946,663,504	77,294,140	417,122,238	946,663,504	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	625,398	0	0	625,398	0	0.0%
Total Other Requirements	625,398	0	0	625,398	0	0.0%
DEBT SERVICE						
General Obligation Debt Service	153,784	0	76,892	153,784	0	0.0%
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	102,925,506	5,676,962	37,903,219	102,925,506	0	0.0%
Total Debt Service	103,204,499	5,676,962	37,980,111	103,204,499	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	64,088,124	5,340,677	26,703,385	64,088,124	0	0.0%
General Fund	108,000,000	9,000,000	45,000,000	108,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
CTECC Support	468,275	39,025	195,100	468,275	0	0.0%
Workers' Compensation	1,767,037	147,255	736,252	1,767,037	0	0.0%
Administrative Support	25,765,779	2,147,150	10,735,729	25,765,779	0	0.0%
CTM Support	7,727,516	643,960	3,219,796	7,727,516	0	0.0%
Trf to Economic Development	7,492,992	624,420	3,122,052	7,492,992	0	0.0%
Total Transfers Out	215,909,723	17,942,487	89,712,314	215,909,723	0	0.0%
TOTAL REQUIREMENTS	1,266,403,124	100,913,589	544,814,663	1,266,403,124	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	17,761,399	(5,692,103)	(24,716,304)	17,761,399	0	0.0%
ENDING BALANCE	328,262,835			328,262,835	0	0.0%

Austin Resource Recovery Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,325,302			5,686,764	361,462	5.4%
REVENUE						
Clean Community Fee	25,305,392	2,140,725	10,493,587	25,491,223	185,831	0.7%
Commercial ARR Fees	2,590,025	215,264	1,067,004	2,566,449	(23,576)	(0.9%)
County Revenue	110,000	0	0	109,849	(151)	(0.1%)
Extra Stickers and Carts	684,562	71,291	234,102	637,725	(46,837)	(6.8%)
General Government Charges	9,370	104	2,144	2,730	(6,640)	(70.9%)
Interest	14,544	4,178	22,125	28,088	13,544	93.1%
Land & Infrastructure Rental/Lease	0	283	1,417	0	0	0.0%
Other Revenue	839,326	202,638	485,501	938,666	99,340	11.8%
Property Sales	50,000	5,145	37,923	53,531	3,531	7.1%
Recycling Sales	2,822,437	252,012	1,024,685	2,412,413	(410,024)	(14.5%)
Residential ARR Fees	58,110,762	4,895,237	24,301,480	58,586,684	475,922	0.8%
Total Revenue	90,536,418	7,786,877	37,669,968	90,827,358	290,940	0.3%
TOTAL AVAILABLE FUNDS	90,536,418	7,786,877	37,669,968	90,827,358	290,940	0.3%
PROGRAM REQUIREMENTS						
Collection Services	36,470,196	2,720,027	15,715,992	36,470,196	0	0.0%
Litter Abatement	5,608,636	384,150	2,441,543	5,608,636	0	0.0%
Operations Support	4,709,713	238,602	2,656,983	4,709,713	0	0.0%
Remediation	1,599,941	141,925	749,554	1,599,941	0	0.0%
Support Services	9,912,822	504,134	3,281,459	9,911,254	1,568	0.0%
Waste Diversion	5,640,248	282,024	2,424,947	5,641,816	(1,568)	(0.0%)
Total Program Requirements	63,941,556	4,270,862	27,270,479	63,941,556	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	145,929	0	0	145,929	0	0.0%
Bad Debt Expense	1,024,353	65,054	321,867	1,024,353	0	0.0%
Compensation Adjustment	614,504	0	0	614,504	0	0.0%
Fire/Extend Coverage Insurance	40,082	0	28,109	40,082	0	0.0%
Interdepartmental Charges	1,191,381	99,280	496,421	1,191,381	0	0.0%
Market Study Adjustment	667,493	0	0	667,493	0	0.0%
Total Other Requirements	3,683,742	164,334	846,397	3,683,742	0	0.0%
TRANSFERS OUT						
Administrative Support	3,064,652	255,390	1,276,922	3,064,652	0	0.0%
CTECC Support	10,623	0	10,623	10,623	0	0.0%
CTM Support	1,303,083	108,590	542,953	1,303,083	0	0.0%
Liability Reserve	275,000	22,920	114,560	275,000	0	0.0%
Regional Radio System	79,905	0	79,905	79,905	0	0.0%
Trf to CIP Mgm - CPM	64,688	0	0	64,688	0	0.0%
Trf to Economic Development	471,975	39,330	196,665	471,975	0	0.0%
Trf to GO Debt Service	8,453,584	0	4,226,792	8,453,584	0	0.0%
Trf to Library CIP Fund	75,000	0	0	75,000	0	0.0%
Trf to PARD CIP Fund	75,000	0	0	75,000	0	0.0%
Trf to Resource Recovery CIP	7,684,696	0	0	7,684,696	0	0.0%
Trf to Transportation Fund	200,000	0	0	200,000	0	0.0%
Trf to Wastewater Operating Fund	130,431	0	0	130,431	0	0.0%
Utility Billing System Support	1,113,328	82,619	442,167	1,113,328	0	0.0%
Workers' Compensation	453,181	37,765	188,826	453,181	0	0.0%
Total Transfers Out	23,455,146	546,614	7,079,413	23,455,146	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	91,080,444	4,981,810	35,196,289	91,080,444	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(544,026)	2,805,067	2,473,679	(253,086)	290,940	(53.5%)
ENDING BALANCE	4,781,276			5,433,678	652,402	13.6%

Note: Numbers may not add due to rounding.

Austin Water Combined Funds

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	134,661,011			139,388,668	4,727,657	6.1%
REVENUE						
Building Rental/Lease	127,700	0	30,168	115,296	(12,404)	(9.7%)
Development Fees	0	114,041	501,519	1,066,540	1,066,540	0.0%
Interest	656,731	153,502	734,999	656,734	3	0.0%
Land & Infrastructure Rental/Lease	68,500	5,500	27,500	67,664	(836)	(1.2%)
Miscellaneous Franchise Fees	147,300	14,034	30,126	114,291	(33,009)	(22.4%)
Other Fines	371,200	34,850	335,850	548,464	177,264	47.8%
Other Revenue	5,471,824	368,895	2,452,358	5,944,983	473,159	8.6%
Parking Fees	0	0	1,035	0	0	0.0%
Public Health Licenses, Permits, Inspections	556,300	47,842	300,744	623,763	67,463	12.1%
Scrap Sales	39,900	1,800	16,361	37,637	(2,263)	(5.7%)
Water/Wastewater Revenue	572,704,228	39,912,694	228,013,286	581,488,718	8,784,490	1.5%
Total Revenue	580,143,683	40,653,159	232,443,943	590,664,090	10,520,407	1.8%
TRANSFERS IN						
Austin Resource Recovery Fund	130,431	0	0	130,431	0	0.0%
Austin Water Utility CIP	20,164,000	0	0	26,513,000	6,349,000	31.5%
Support Services/Infrastructure Funds	300,582	0	300,582	300,582	0	0.0%
Wastewater Fund	1,700,000	141,665	708,345	1,700,000	0	0.0%
Water Fund	1,700,000	141,670	708,310	1,700,000	0	0.0%
Total Transfers In	23,995,013	283,335	1,717,237	30,344,013	6,349,000	26.5%
TOTAL AVAILABLE FUNDS	604,138,696	40,936,494	234,161,180	621,008,103	16,869,407	2.8%
PROGRAM REQUIREMENTS						
Engineering Services	11,868,056	687,103	4,433,866	11,672,265	195,791	1.6%
Environmental Affairs & Conservation	11,913,863	988,769	4,738,910	11,388,379	525,484	4.4%
One Stop Shop	723,634	46,361	247,884	721,809	1,825	0.3%
Other Utility Program Requirements	15,092,364	318,610	4,341,893	12,248,366	2,843,998	18.8%
Pipeline Operations	44,582,061	3,786,990	18,952,878	45,191,477	(609,416)	(1.4%)
Reclaimed Water Services	416,789	29,804	143,635	395,789	21,000	5.0%
Support Services	26,274,105	1,701,932	12,121,725	26,720,516	(446,411)	(1.7%)
Treatment	77,734,608	6,142,451	33,463,297	79,570,477	(1,835,869)	(2.4%)
Water Resources Management	8,604,536	582,438	3,158,850	8,231,414	373,122	4.3%
Total Program Requirements	197,210,016	14,284,458	81,602,939	196,140,492	1,069,524	0.5%
OTHER REQUIREMENTS						
Accrued Payroll	318,547	0	0	305,428	13,119	4.1%
Compensation Adjustment	0	0	0	1,836,464	0	0.0%
Interdepartmental Charges	169,190	14,100	70,490	169,190	0	0.0%
Market Study Adjustment	1,495,639	0	0	1,495,639	0	0.0%
Trf to PID Fund	75,000	6,250	31,250	75,000	0	0.0%
Utility Billing System Support	20,401,455	1,536,894	8,148,488	18,816,924	1,584,531	7.8%
Total Other Requirements	22,459,831	1,557,244	8,250,228	22,698,645	(238,814)	(1.1%)
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	280,669	12,150	108,562	149,056	131,613	46.9%
Tfr to Util D/S Tax/Rev Bonds	645,526	0	0	645,526	0	0.0%
Tfr to Utility D/S Prior Lien	38,802,555	6,025,047	21,744,292	38,802,555	0	0.0%

Note: Numbers may not add due to rounding.

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Tfr to Utility D/S Sub Lien	8,807,516	1,349,637	4,909,945	8,807,516	0	0.0%
Trf to GO Debt Service	3,620,142	0	1,810,072	3,620,142	0	0.0%
Trf to Util D/S Separate Lien	152,966,772	9,438,380	61,617,022	153,086,545	(119,773)	(0.1%)
Total Debt Service Requirements	205,123,180	16,825,215	90,189,893	205,111,340	11,840	0.0%
TRANSFERS OUT						
Administrative Support	12,485,620	1,031,010	5,268,550	12,485,620	0	0.0%
CTECC Support	10,622	0	10,622	10,622	0	0.0%
CTM Support	4,127,580	343,735	1,721,435	4,127,580	0	0.0%
Regional Radio System	253,605	21,135	105,660	253,605	0	0.0%
TRF CRF to Debt Defeasance	15,000,000	0	0	22,000,000	(7,000,000)	(46.7%)
Trf to CIP Mgm - CPM	1,813,549	148,045	777,234	1,813,549	0	0.0%
Trf to Economic Development	2,928,899	243,105	1,227,164	2,928,899	0	0.0%
Trf to General Fund	42,876,568	3,565,000	17,921,568	42,876,568	0	0.0%
Trf to Reclaimed Water CIP Fnd	2,000,000	132,000	768,000	1,000,000	1,000,000	50.0%
Trf to Reclaimed Water Fund	3,400,000	283,335	1,416,655	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	29,200,000	2,247,000	11,801,000	29,200,000	0	0.0%
Trf to Water CIP Fund	22,000,000	1,378,000	8,204,000	22,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,295,119	452,570	2,783,375	9,362,261	(67,142)	(0.7%)
Workers' Compensation	1,213,237	101,102	505,523	1,213,237	0	0.0%
Total Transfers Out	146,604,799	9,946,037	52,510,786	152,671,941	(6,067,142)	(4.1%)
TOTAL REQUIREMENTS	571,397,826	42,612,954	232,553,846	576,622,418	(5,224,592)	(0.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	32,740,870	(1,676,460)	1,607,334	44,385,685	11,644,815	35.6%
ENDING BALANCE	167,401,881			183,774,353	16,372,472	9.8%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	(1,224,604)			(1,492,839)	(268,235)	41.0%
REVENUE						
General Government Charges	0	0	76	0	0	0.0%
Interest	200	0	0	200	0	0.0%
Other Revenue	4,500,000	224,763	658,821	4,500,000	0	0.0%
Property Sales	0	0	11,281	0	0	0.0%
Total Revenue	4,500,200	224,763	670,178	4,500,200	0	0.0%
TRANSFERS IN						
Austin Energy Fund	362,197	0	0	362,197	0	0.0%
Aviation Operating Fund	771,082	64,260	321,262	771,082	0	0.0%
Capital Improvement Program	8,822,768	178,206	1,850,906	6,233,424	(2,589,344)	(29.3%)
Convention Center Operating Fund	91,702	0	0	91,702	0	0.0%
Enterprise Funds	7,184,735	124,222	913,178	9,774,079	2,589,344	36.0%
Other City Funds	876,573	0	0	876,573	0	0.0%
Reclaimed Water Fund	37,076	0	37,076	37,076	0	0.0%
Support Services/Infrastructure Funds	919,299	64,990	464,369	919,299	0	0.0%
Wastewater Fund	602,536	50,215	251,031	602,536	0	0.0%
Water Fund	1,173,937	97,830	489,127	1,173,937	0	0.0%
Total Transfers In	20,841,905	579,723	4,326,948	20,841,905	0	0.0%
TOTAL AVAILABLE FUNDS	25,342,105	804,486	4,997,126	25,342,105	0	0.0%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	17,424,108	1,283,051	7,012,515	17,052,856	371,252	2.1%
Support Services	3,398,774	275,598	1,461,553	3,420,724	(21,950)	(0.6%)
Total Program Requirements	20,822,882	1,558,649	8,474,068	20,473,580	349,302	1.7%
OTHER REQUIREMENTS						
Accrued Payroll	57,532	0	0	57,532	0	0.0%
Compensation Adjustment	310,394	0	0	310,394	0	0.0%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Market Study Adjustment	44,665	0	0	44,665	0	0.0%
Total Other Requirements	447,591	0	0	447,591	0	0.0%
TRANSFERS OUT						
Administrative Support	908,045	75,670	378,355	908,045	0	0.0%
CTM Support	837,657	69,805	349,022	837,657	0	0.0%
Liability Reserve	7,000	0	0	7,000	0	0.0%
Regional Radio System	8,442	0	0	8,442	0	0.0%
Workers' Compensation	173,244	14,437	72,185	173,244	0	0.0%
Total Transfers Out	1,934,388	159,912	799,562	1,934,388	0	0.0%
TOTAL REQUIREMENTS	23,204,861	1,718,561	9,273,630	22,855,559	349,302	1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	2,137,244	(914,074)	(4,276,504)	2,486,546	349,302	16.3%
ENDING BALANCE	912,640			993,707	81,067	8.9%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	19,789,524			23,509,090	3,719,566	16.1%
REVENUE						
Building Rental/Lease	266,410	17,789	88,943	228,770	(37,640)	(14.1%)
Contractor Revenue	13,231,656	881,778	8,676,783	15,932,584	2,700,928	20.4%
Facility Revenue	6,798,692	842,423	3,256,490	6,834,188	35,496	0.5%
Interest	90,921	20,409	87,320	172,646	81,725	89.9%
Other Revenue	117,600	9,917	61,583	117,600	0	0.0%
Parking Fees	3,963,759	395,323	1,733,018	4,100,000	136,241	3.4%
Scrap Sales	0	178	776	0	0	0.0%
Total Revenue	24,469,038	2,167,817	13,904,913	27,385,788	2,916,750	11.9%
TRANSFERS IN						
Enterprise Funds	40,083,281	3,340,275	16,701,356	40,083,281	0	0.0%
Total Transfers In	40,083,281	3,340,275	16,701,356	40,083,281	0	0.0%
TOTAL AVAILABLE FUNDS	64,552,319	5,508,092	30,606,269	67,469,069	2,916,750	4.5%
PROGRAM REQUIREMENTS						
Event Operations	34,236,625	2,783,753	15,085,389	34,314,222	(77,597)	(0.2%)
Support Services	6,978,633	442,148	2,606,184	6,742,576	236,057	3.4%
Total Program Requirements	41,215,258	3,225,900	17,691,573	41,056,798	158,460	0.4%
OTHER REQUIREMENTS						
Accrued Payroll	75,156	0	0	75,156	0	0.0%
Compensation Adjustment	336,601	0	0	336,601	0	0.0%
Market Study Adjustment	178,817	0	0	178,817	0	0.0%
Total Other Requirements	590,574	0	0	590,574	0	0.0%
TRANSFERS OUT						
Administrative Support	1,440,520	120,045	600,205	1,440,520	0	0.0%
CTM Support	1,047,724	87,310	436,554	1,047,724	0	0.0%
Liability Reserve	40,080	0	0	40,080	0	0.0%
Regional Radio System	115,787	0	115,787	115,787	0	0.0%
Trf to CIP Mgm - CPM	91,702	0	0	91,702	0	0.0%
Trf to Conv Ctr CIP Fund	16,427,936	0	0	24,454,505	(8,026,569)	(48.9%)
Trf to GO Debt Service	1,495,640	0	747,820	1,495,642	(2)	(0.0%)
Trf to PID Fund	285,000	23,750	308,750	285,000	0	0.0%
Workers' Compensation	223,686	18,640	93,206	223,686	0	0.0%
Total Transfers Out	21,168,075	249,745	2,302,322	29,194,646	(8,026,571)	(37.9%)
TOTAL REQUIREMENTS	62,973,907	3,475,645	19,993,895	70,842,018	(7,868,111)	(12.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,578,412	2,032,446	10,612,375	(3,372,949)	(4,951,361)	(313.7%)
ENDING BALANCE	21,367,936			20,136,141	(1,231,795)	(5.8%)

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,306,063			5,299,538	993,475	11.2%
REVENUE						
Interest	23,331	3,361	13,587	37,288	13,957	59.8%
Total Revenue	23,331	3,361	13,587	37,288	13,957	59.8%
TRANSFERS IN						
Enterprise Funds	3,857,726	321,477	1,607,387	4,379,501	521,775	13.5%
Special Revenue Funds	4,816,460	0	1,204,115	5,397,887	581,427	12.1%
Total Transfers In	8,674,186	321,477	2,811,502	9,777,388	1,103,202	12.7%
TOTAL AVAILABLE FUNDS	8,697,517	324,838	2,825,089	9,814,676	1,117,159	12.8%
PROGRAM REQUIREMENTS						
Event Operations	5,383,966	327,881	2,279,205	5,233,346	150,620	2.8%
Support Services	1,144,440	81,950	409,850	1,144,440	0	0.0%
Total Program Requirements	6,528,406	409,831	2,689,055	6,377,786	150,620	2.3%
OTHER REQUIREMENTS						
Accrued Payroll	8,403	0	0	8,403	0	0.0%
Compensation Adjustment	47,006	0	0	47,006	0	0.0%
Market Study Adjustment	41,895	0	0	41,895	0	0.0%
Total Other Requirements	97,304	0	0	97,304	0	0.0%
TRANSFERS OUT						
Administrative Support	244,699	0	244,699	244,699	0	0.0%
CTM Support	171,208	0	0	171,208	0	0.0%
Liability Reserve	9,196	0	0	9,196	0	0.0%
Trf to Conv Ctr CIP Fund	675,520	0	0	3,239,108	(2,563,588)	(379.5%)
Trf to PARD CIP Fund	500,000	0	0	500,000	0	0.0%
Workers' Compensation	46,744	0	0	46,744	0	0.0%
Total Transfers Out	1,647,367	0	244,699	4,210,955	(2,563,588)	(155.6%)
TOTAL REQUIREMENTS	8,273,077	409,831	2,933,754	10,686,045	(2,412,968)	(29.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	424,440	(84,993)	(108,665)	(871,369)	(1,295,809)	(305.3%)
ENDING BALANCE	4,730,503			4,428,169	(302,334)	(6.4%)

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Car Rental Tax	8,992,218	93,504	4,597,135	9,172,062	179,844	2.0%
Interest	8,665	2,395	9,166	19,573	10,908	125.9%
Total Revenue	<u>9,000,883</u>	<u>95,899</u>	<u>4,606,301</u>	<u>9,191,635</u>	<u>190,752</u>	<u>2.1%</u>
TOTAL AVAILABLE FUNDS	<u>9,000,883</u>	<u>95,899</u>	<u>4,606,301</u>	<u>9,191,635</u>	<u>190,752</u>	<u>2.1%</u>
TRANSFERS OUT						
Trf to PEC Garage Fund	1,109,748	0	277,437	1,109,748	0	0.0%
Trf to PEC Operating Fund	4,816,460	0	1,204,115	5,397,887	(581,427)	(12.1%)
Trf to Town Lake Venue D/S Fnd	3,074,675	637,750	1,406,550	2,684,000	390,675	12.7%
Total Transfers Out	<u>9,000,883</u>	<u>637,750</u>	<u>2,888,102</u>	<u>9,191,635</u>	<u>(190,752)</u>	<u>(2.1%)</u>
TOTAL REQUIREMENTS	<u>9,000,883</u>	<u>637,750</u>	<u>2,888,102</u>	<u>9,191,635</u>	<u>(190,752)</u>	<u>(2.1%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(541,851)</u>	<u>1,718,199</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	0.0%
REVENUE						
Interest	9,675	3,332	8,905	25,449	15,774	163.0%
Total Revenue	9,675	3,332	8,905	25,449	15,774	163.0%
TRANSFERS IN						
Special Revenue Funds	45,247,356	1,131,764	20,867,357	46,152,303	904,947	2.0%
Total Transfers In	45,247,356	1,131,764	20,867,357	46,152,303	904,947	2.0%
TOTAL AVAILABLE FUNDS	45,257,031	1,135,097	20,876,263	46,177,752	920,721	2.0%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,173,750	1,295,100	2,583,400	5,173,750	0	0.0%
Trf to Convention Center	40,083,281	3,340,275	16,701,356	40,083,281	0	0.0%
Total Transfers Out	45,257,031	4,635,375	19,284,756	45,257,031	0	0.0%
TOTAL REQUIREMENTS	45,257,031	4,635,375	19,284,756	45,257,031	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(3,500,278)	1,591,507	920,721	920,721	
ENDING BALANCE	0			920,721	920,721	

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	10,630,806			13,633,922	3,003,116	51.5%
REVENUE						
Building Safety	31,500	1,364	9,614	31,500	0	0.0%
Commercial Drainage Fee	57,721,879	5,107,297	25,358,868	57,721,879	0	0.0%
Development Fees	1,453,273	139,082	630,849	1,455,168	1,895	0.1%
General Government Charges	5,000	5	5	5,000	0	0.0%
Interest	245,000	74,044	306,443	245,000	0	0.0%
Other Revenue	5,250	1,415	52,036	52,250	47,000	895.2%
Property Sales	44,000	0	27,646	27,700	(16,300)	(37.0%)
Public Health Licenses, Permits, Inspections	185,850	35,085	76,995	185,850	0	0.0%
Residential Drainage Fee	28,890,851	2,338,838	11,394,675	28,890,851	0	0.0%
Underground Storage Permits	30,450	3,845	17,101	30,450	0	0.0%
Total Revenue	88,613,053	7,700,975	37,874,231	88,645,648	32,595	0.0%
TOTAL AVAILABLE FUNDS	88,613,053	7,700,975	37,874,231	88,645,648	32,595	0.0%
PROGRAM REQUIREMENTS						
Flood Hazard Mitigation	5,272,728	246,312	2,051,216	5,272,728	0	0.0%
Infrastructure & Waterway Maintenance	20,362,538	1,166,932	8,850,643	20,115,857	246,681	1.2%
Stream Restoration	1,125,594	89,856	463,733	1,124,346	1,248	0.1%
Support Services	6,201,337	394,811	2,035,097	5,431,687	769,650	12.4%
Water Quality Protection	9,059,811	707,303	4,100,209	9,059,811	0	0.0%
Watershed Policy and Planning	3,543,748	269,382	1,447,187	3,542,998	750	0.0%
Total Program Requirements	45,565,756	2,874,596	18,948,085	44,547,427	1,018,329	2.2%
OTHER REQUIREMENTS						
Accrued Payroll	153,833	0	0	153,833	0	0.0%
Bad Debt Expense	1,111,985	3,848	18,991	1,111,985	0	0.0%
Compensation Adjustment	475,680	0	0	475,680	0	0.0%
FICA tax	331	0	0	331	0	0.0%
Fire/Extend Coverage Insurance	10,451	0	16,709	10,451	0	0.0%
Interdepartmental Charges	7,111,474	409,644	2,214,073	7,111,474	0	0.0%
Market Study Adjustment	177,197	0	0	177,197	0	0.0%
Medicare tax	77	0	0	77	0	0.0%
Temporary employees	5,331	0	0	5,331	0	0.0%
Total Other Requirements	9,046,359	413,492	2,249,774	9,046,359	0	0.0%
TRANSFERS OUT						
Administrative Support	3,518,675	293,225	1,466,100	3,518,675	0	0.0%
CTECC Support	10,623	0	10,623	10,623	0	0.0%
CTM Support	1,315,527	109,630	548,117	1,315,527	0	0.0%
Liability Reserve	150,000	0	150,000	150,000	0	0.0%
Regional Radio System	58,168	0	58,168	58,168	0	0.0%
Trf to Utility Debt Mgmt Fund	408,585	0	0	408,585	0	0.0%
Trf to CIP Mgm - CPM	773,490	64,460	322,270	773,490	0	0.0%
Trf to GO Debt Service	3,625,548	0	1,812,774	3,625,548	0	0.0%
Trf to Watershed CIP Fund	28,080,954	0	0	28,080,954	0	0.0%
Utility Billing System Support	1,677,612	124,353	665,743	1,677,612	0	0.0%
Workers' Compensation	291,293	24,275	121,368	291,293	0	0.0%
Total Transfers Out	39,910,475	615,943	5,155,163	39,910,475	0	0.0%
TOTAL REQUIREMENTS	94,522,590	3,904,031	26,353,022	93,504,261	1,018,329	1.1%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,909,537)	3,796,944	11,521,209	(4,858,613)	1,050,924	(17.8%)
ENDING BALANCE	4,721,269			8,775,309	4,054,040	85.9%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	210,263			635,615	425,352	0.0%
REVENUE						
Interest	0	1,810	9,094	20,000	20,000	0.0%
Other Revenue	111,000	13,952	38,057	111,000	0	0.0%
Total Revenue	111,000	15,762	47,151	131,000	20,000	18.0%
TRANSFERS IN						
Austin Energy Fund	7,492,992	624,420	3,122,052	7,492,992	0	0.0%
Austin Resource Recovery Fund	471,975	39,330	196,665	471,975	0	0.0%
General Fund	4,862,671	405,225	2,026,096	4,862,671	0	0.0%
Reclaimed Water Fund	11,716	0	11,716	11,716	0	0.0%
Wastewater Fund	1,367,796	113,985	569,901	1,367,796	0	0.0%
Water Fund	1,549,387	129,120	645,547	1,549,387	0	0.0%
Total Transfers In	15,756,537	1,312,080	6,571,977	15,756,537	0	0.0%
TOTAL AVAILABLE FUNDS	15,867,537	1,327,842	6,619,128	15,887,537	20,000	0.1%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,554,066	88,233	730,035	1,554,066	0	0.0%
Global Business Recruitment and Expansion	1,008,071	76,868	393,728	1,008,071	0	0.0%
Music and Entertainment Division	816,792	73,969	330,709	816,792	0	0.0%
Redevelopment	2,311,025	138,486	736,175	2,311,025	0	0.0%
Small Business Program	1,907,113	124,323	692,879	1,907,113	0	0.0%
Support Services	1,245,111	98,449	544,739	1,245,111	0	0.0%
Total Program Requirements	8,842,178	600,329	3,428,266	8,842,178	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	16,359	0	0	16,359	0	0.0%
Compensation Adjustment	105,655	0	0	105,655	0	0.0%
Fire/Extend Coverage Insurance	0	0	14,288	0	0	0.0%
Grants to others/subrecipients	4,944,113	0	2,015,150	4,944,113	0	0.0%
Interdepartmental Charges	148,041	12,335	61,696	148,041	0	0.0%
Market Study Adjustment	57,524	0	0	57,524	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	5,321,692	12,335	2,091,134	5,321,692	0	0.0%
TRANSFERS OUT						
Administrative Support	1,362,068	113,500	567,568	1,362,068	0	0.0%
CTM Support	336,138	28,020	139,998	336,138	0	0.0%
Liability Reserve	1,000	0	0	1,000	0	0.0%
Trf to CIP Mgm - CPM	98,455	0	0	98,455	0	0.0%
Trf to PW-Transportation CIP	55,000	0	0	55,000	0	0.0%
Workers' Compensation	61,269	0	61,269	61,269	0	0.0%
Total Transfers Out	1,913,930	141,520	768,835	1,913,930	0	0.0%
TOTAL REQUIREMENTS	16,077,800	754,184	6,288,235	16,077,800	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(210,263)	573,658	330,892	(190,263)	20,000	(9.5%)
ENDING BALANCE	0			445,352	445,352	

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
H/MOT Penalties & Interest	220,000	4,822	33,128	200,000	(20,000)	(9.1%)
Hotel/Motel Occupancy Tax	90,274,712	345,073	41,680,702	92,104,607	1,829,895	2.0%
Total Revenue	<u>90,494,712</u>	<u>349,896</u>	<u>41,713,830</u>	<u>92,304,607</u>	<u>1,809,895</u>	<u>2.0%</u>
TOTAL AVAILABLE FUNDS	<u>90,494,712</u>	<u>349,896</u>	<u>41,713,830</u>	<u>92,304,607</u>	<u>1,809,895</u>	<u>2.0%</u>
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	45,247,356	1,131,764	20,867,357	46,152,303	(904,947)	(2.0%)
Trf to Conv Ctr Venue Fund	20,107,925	502,956	9,273,454	20,512,135	(404,210)	(2.0%)
Trf to Cultural Arts Fund	10,560,733	264,154	4,870,441	10,768,871	(208,138)	(2.0%)
Trf to Tourism & Promotion Fnd	14,578,698	364,654	6,723,463	14,871,298	(292,600)	(2.0%)
Total Transfers Out	<u>90,494,712</u>	<u>2,263,529</u>	<u>41,734,715</u>	<u>92,304,607</u>	<u>(1,809,895)</u>	<u>(2.0%)</u>
TOTAL REQUIREMENTS	<u>90,494,712</u>	<u>2,263,529</u>	<u>41,734,715</u>	<u>92,304,607</u>	<u>(1,809,895)</u>	<u>(2.0%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(1,913,633)</u>	<u>(20,884)</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,653,359			6,495,419	1,842,060	28.3%
REVENUE						
Building Rental/Lease	0	1,000	51,413	0	0	0.0%
Commercial Transportation User Fee	10,098,335	879,113	4,247,535	10,098,335	0	0.0%
General Government Charges	275,000	23,764	97,287	275,000	0	0.0%
Interest	0	8,310	37,217	0	0	0.0%
Other Licenses/Permits	4,095,000	1,129,891	3,584,576	6,095,000	2,000,000	48.8%
Other Revenue	200,000	48,141	190,175	200,000	0	0.0%
Property Sales	0	0	2,791	0	0	0.0%
Residential Transportation User Fee	11,792,601	1,053,867	5,195,379	11,792,601	0	0.0%
Scrap Sales	16,500	1,670	11,067	16,500	0	0.0%
Utility Cut Repair Fee	0	315	1,569	0	0	0.0%
Total Revenue	26,477,436	3,146,071	13,419,009	28,477,436	2,000,000	7.6%
TRANSFERS IN						
General Fund	852,536	71,050	355,186	852,536	0	0.0%
Special Revenue Funds	1,200,000	100,000	500,000	1,200,000	0	0.0%
Total Transfers In	2,052,536	171,050	855,186	2,052,536	0	0.0%
TOTAL AVAILABLE FUNDS	28,529,972	3,317,121	14,274,195	30,529,972	2,000,000	7.0%
PROGRAM REQUIREMENTS						
One Stop Shop	3,434,958	252,146	1,591,789	3,434,958	0	0.0%
Support Services	2,745,698	214,329	1,303,642	2,745,698	0	0.0%
Traffic Management	16,839,550	1,107,575	7,587,532	16,839,550	0	0.0%
Transportation Project Development	791,638	40,157	231,920	791,638	0	0.0%
Total Program Requirements	23,811,844	1,614,207	10,714,884	23,811,844	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	83,727	0	0	83,727	0	0.0%
Compensation Adjustment	245,124	0	0	245,124	0	0.0%
Fire/Extend Coverage Insurance	20,000	0	0	20,000	0	0.0%
Interdepartmental Charges	825,682	68,800	344,082	825,682	0	0.0%
Market Study Adjustment	103,914	0	0	103,914	0	0.0%
Total Other Requirements	1,278,447	68,800	344,082	1,278,447	0	0.0%
TRANSFERS OUT						
Administrative Support	2,043,101	170,260	851,281	2,043,101	0	0.0%
CTECC Support	10,623	0	10,623	10,623	0	0.0%
CTM Support	894,024	74,502	372,510	894,024	0	0.0%
Liability Reserve	50,000	0	50,000	50,000	0	0.0%
Regional Radio System	43,119	0	43,119	43,119	0	0.0%
Trf to CIP Mgm - CPM	139,462	0	139,462	139,462	0	0.0%
Trf to GO Debt Service	491,516	0	245,758	491,516	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	356,308	27,267	144,746	347,347	8,961	2.5%
Workers' Compensation	163,737	0	0	163,737	0	0.0%
Total Transfers Out	4,266,890	272,029	1,932,499	4,257,929	8,961	0.2%
TOTAL REQUIREMENTS	29,357,181	1,955,036	12,991,465	29,348,220	8,961	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(827,209)	1,362,085	1,282,730	1,181,752	2,008,961	(242.9%)
ENDING BALANCE	3,826,150			7,677,171	3,851,021	100.7%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,449,046			2,834,773	385,727	12.4%
REVENUE						
Equipment Rental/Lease	325,000	23,832	140,007	325,000	0	0.0%
General Government Charges	0	0	3	0	0	0.0%
Interest	5,000	2,278	9,984	5,000	0	0.0%
Land & Infrastructure Rental/Lease	390,000	75,925	338,592	390,000	0	0.0%
Other Revenue	405,000	18,138	96,922	405,000	0	0.0%
Parking Fees	10,070,020	911,004	4,607,639	10,070,020	0	0.0%
Transportation Permits	1,201,450	91,282	846,885	1,201,450	0	0.0%
Total Revenue	12,396,470	1,122,460	6,040,032	12,396,470	0	0.0%
TOTAL AVAILABLE FUNDS	12,396,470	1,122,460	6,040,032	12,396,470	0	0.0%
PROGRAM REQUIREMENTS						
Parking Enterprise	7,343,823	552,320	3,230,923	7,343,823	0	0.0%
Transportation Project Development	460,086	87,531	176,996	460,086	0	0.0%
Total Program Requirements	7,803,909	639,851	3,407,919	7,803,909	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	11,629	0	0	11,629	0	0.0%
Compensation Adjustment	72,267	0	0	72,267	0	0.0%
Market Study Adjustment	159,163	0	0	159,163	0	0.0%
Total Other Requirements	243,059	0	0	243,059	0	0.0%
TRANSFERS OUT						
Administrative Support	227,011	0	227,011	227,011	0	0.0%
CTM Support	60,927	0	0	60,927	0	0.0%
Liability Reserve	2,000	0	0	2,000	0	0.0%
Regional Radio System	16,584	0	0	16,584	0	0.0%
Trf to GO Debt Service	1,021,816	0	510,908	1,021,816	0	0.0%
Trf to Mobility CIP	500,000	0	0	500,000	0	0.0%
Trf to Other Enterprise Fund	1,200,000	100,000	500,000	1,200,000	0	0.0%
Trf to Parking CIP	405,000	0	0	405,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	0	728,385	0	0.0%
Trf to PW-Transportation CIP	60,000	0	0	60,000	0	0.0%
Trf to Transportation Fund	500,000	41,665	208,345	500,000	0	0.0%
Workers' Compensation	69,192	0	0	69,192	0	0.0%
Total Transfers Out	4,790,915	141,665	1,446,264	4,790,915	0	0.0%
TOTAL REQUIREMENTS	12,837,883	781,516	4,854,183	12,837,883	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(441,413)	340,944	1,185,849	(441,413)	0	0.0%
ENDING BALANCE	2,007,633			2,393,360	385,727	19.2%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,888,312			1,434,925	(453,387)	(29.0%)
REVENUE						
Interest	5,934	1,982	7,912	5,934	0	0.0%
Total Revenue	5,934	1,982	7,912	5,934	0	0.0%
TRANSFERS IN						
Special Revenue Funds	14,578,698	364,654	6,723,463	14,871,298	292,600	2.0%
Total Transfers In	14,578,698	364,654	6,723,463	14,871,298	292,600	2.0%
TOTAL AVAILABLE FUNDS	14,584,632	366,636	6,731,375	14,877,232	292,600	2.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	16,472,944	0	15,473,733	16,472,944	0	0.0%
Total Program Requirements	16,472,944	0	15,473,733	16,472,944	0	0.0%
TOTAL REQUIREMENTS	16,472,944	0	15,473,733	16,472,944	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,888,312)	366,636	(8,742,358)	(1,595,712)	292,600	(15.5%)
ENDING BALANCE	0			(160,787)	(160,787)	

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,154,412			10,253,987	2,099,575	32.5%
REVENUE						
Building Rental/Lease	300,000	21,614	201,066	300,000	0	0.0%
Commercial Transportation User Fee	21,808,442	1,868,115	9,026,011	21,808,442	0	0.0%
Donations	0	0	(4,000)	0	0	0.0%
Interest	25,000	4,529	23,339	25,000	0	0.0%
Other Revenue	180,000	110,112	211,538	180,000	0	0.0%
Property Sales	100,000	11,411	35,098	100,000	0	0.0%
Residential Transportation User Fee	26,194,320	2,239,468	11,040,180	26,194,320	0	0.0%
Scrap Sales	0	708	1,261	0	0	0.0%
Utility Cut Repair Fee	9,500,000	865,229	4,221,046	10,000,000	500,000	5.3%
Total Revenue	58,107,762	5,121,186	24,755,539	58,607,762	500,000	0.9%
TRANSFERS IN						
Austin Resource Recovery Fund	200,000	0	0	200,000	0	0.0%
Capital Improvement Program	3,300,000	334,826	1,512,357	3,300,000	0	0.0%
Enterprise Funds	0	0	0	200,000	0	0.0%
Other	130,000	0	0	130,000	0	0.0%
Special Revenue Funds	500,000	41,665	208,345	500,000	0	0.0%
Total Transfers In	4,130,000	376,491	1,720,702	4,330,000	200,000	4.8%
TOTAL AVAILABLE FUNDS	62,237,762	5,497,678	26,476,241	62,937,762	700,000	1.1%
PROGRAM REQUIREMENTS						
Bridge Maintenance	1,022,000	125,955	213,212	1,022,000	0	0.0%
Infrastructure Management	2,944,914	241,062	1,095,710	2,824,186	120,728	4.1%
Minor Construction and Repair	11,825,565	927,326	6,077,943	11,642,624	182,941	1.5%
Neighborhood Partnering Program	219,852	18,588	67,904	223,604	(3,752)	(1.7%)
Right-of-Way Maintenance	3,443,622	351,343	2,112,883	3,621,014	(177,392)	(5.2%)
Sidewalk Infrastructure Program	724,406	31,786	174,854	724,406	0	0.0%
Street Preventive Maintenance	18,272,517	901,517	7,370,555	18,402,889	(130,372)	(0.7%)
Street Repair	6,445,114	624,311	3,079,687	6,438,032	7,082	0.1%
Support Services	6,852,860	497,184	2,712,458	6,822,656	30,204	0.4%
Urban Trails	160,687	9,243	9,473	160,687	0	0.0%
Total Program Requirements	51,911,537	3,728,313	22,914,680	51,882,098	29,439	0.1%
OTHER REQUIREMENTS						
Accrued Payroll	108,530	0	0	108,530	0	0.0%
Bad Debt Expense	406,150	30,479	148,895	406,150	0	0.0%
Compensation Adjustment	438,220	0	0	438,220	0	0.0%
Federal unemployment tax co	25,000	(300)	569	25,000	0	0.0%
Fire/Extend Coverage Insurance	24,826	0	5,735	24,826	0	0.0%
Interdepartmental Charges	572,778	47,730	238,668	572,778	0	0.0%
Market Study Adjustment	457,523	0	0	457,523	0	0.0%
Total Other Requirements	2,033,027	77,909	393,866	2,033,027	0	0.0%
TRANSFERS OUT						
Administrative Support	3,178,158	264,845	1,324,243	3,178,158	0	0.0%
CTM Support	1,010,640	84,220	421,100	1,010,640	0	0.0%
Liability Reserve	275,000	22,920	114,560	275,000	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of February 2017

	AMENDED BUDGET	FEB-2017 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Regional Radio System	97,394	0	97,394	97,394	0	0.0%
Trf to CIP Mgm - CPM	779,837	64,990	324,907	779,837	0	0.0%
Trf to GO Debt Service	3,014,040	0	1,507,020	3,014,040	0	0.0%
Trf to PW-Transportation CIP	550,000	0	0	550,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	0	112,791	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	112,791	112,791	0	0.0%
Utility Billing System Support	1,064,954	90,237	442,676	1,042,041	22,913	2.2%
Workers' Compensation	330,643	27,555	137,758	330,643	0	0.0%
Total Transfers Out	10,526,248	554,767	4,595,240	10,503,335	22,913	0.2%
TOTAL REQUIREMENTS	64,470,812	4,360,989	27,903,785	64,418,460	52,352	0.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,233,050)	1,136,689	(1,427,545)	(1,480,698)	752,352	(33.7%)
ENDING BALANCE	5,921,362			8,773,289	2,851,927	48.2%

Note: Numbers may not add due to rounding.